

Mosquito And Greenhead Fly Control Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 1,696	\$ 508
Accounts payable.....	468	364
Accrued payroll.....	141	129
Total liabilities.....	2,305	1,001
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	45	468
Unreserved fund balance (deficit):		
Undesignated.....	(2,350)	(1,469)
Total fund balance (deficit).....	(2,305)	(1,001)
Total liabilities and fund balance.....	\$ -	\$ -

Mosquito And Greenhead Fly Control Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Assessments.....	\$ 5,386	\$ 5,355	\$ (31)	\$ 5,803
Miscellaneous.....	-	582	582	484
Total revenues.....	<u>5,386</u>	<u>5,937</u>	<u>551</u>	<u>6,287</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>5,386</u>	<u>5,937</u>	<u>551</u>	<u>6,287</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	37	-	37	13
Environmental affairs.....	6,455	6,311	144	5,421
Total expenditures.....	<u>6,492</u>	<u>6,311</u>	<u>181</u>	<u>5,434</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	923	(923)	-
Operating transfers out.....	7	7	-	6
Total other financing uses.....	<u>7</u>	<u>930</u>	<u>(923)</u>	<u>6</u>
Total expenditures and other financing uses.....	<u>6,499</u>	<u>7,241</u>	<u>(742)</u>	<u>5,440</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,113)	(1,304)	(191)	847
Fund balance (deficit) at beginning of year.....	<u>(1,001)</u>	<u>(1,001)</u>	<u>-</u>	<u>(1,848)</u>
Fund balance (deficit) at end of year.....	<u>\$ (2,114)</u>	<u>\$ (2,305)</u>	<u>\$ (191)</u>	<u>\$ (1,001)</u>